

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In the Matter of

Case No. 07-11394  
Chapter 11

Debtor.

Horizon Group of New England, Inc.

PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)  
FOR MONTH ENDING 7/31/09

REVENUE:	Current Month	Year-to-Date
Sales:	\$	\$496136.37
Rents:	\$	\$
Sales of Assets (Out of normal Course of business):	\$	\$
Others (Explain):	\$	\$
Bonding Co. Advances	\$	\$330540.66
	\$	\$
<b>TOTAL REVENUE:</b>	\$	\$826677.03
<b>EXPENSES:</b>		
Costs of Goods Sold:	\$	\$125267.66
Salaries and Wages:	\$	\$305485.35
Payroll Taxes:	\$	\$91450.09
Payroll Benefits:	\$	\$56,174.81
Rent:	\$	\$15391.98
Vehicle Operating Expenses:	\$	\$792.05
Insurance:	\$	\$21820.82
Equipment Rentals:	\$	\$154,629.15
Telephone:	\$	\$11835.27
Utilities:	\$	\$
Office Expenses:	\$	\$4697.98
Licenses:	\$	\$738.44
Repairs and Maintenance	\$	\$
Advertising	\$	\$7,836.19
Miscellaneous:	\$	\$
Legal and Professional (Explain):	\$	\$34353.81
	\$	\$20,330.36
Other (Explain)	\$	\$66650.06
Credit Cards	\$	\$81657.45
GMAC Vehicle Lease mile overage	\$	\$10364.60
Subscriptions	\$	\$1,575.64
<b>TOTAL EXPENSES:</b>	\$	\$992851.98
<b>REVENUES IN EXCESS OF EXPENSES:</b>	\$	\$-184987.58

FOR MONTH ENDING 7/31/2009

**RECEIPTS:**

Cash on hand and in bank at end of last report

\$ 7,113.78

Cash receipts this period:

Sales: \$ \_\_\_\_\_  
Rents \$ \_\_\_\_\_  
Accounts Receivable \$ \_\_\_\_\_  
Others: \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**TOTAL CASH RECEIPTS:**

\$ \_\_\_\_\_

**TOTAL CASH AVAILABLE:**

\$ 7,113.78

**DISBURSEMENTS:**

Net Payroll \$ \_\_\_\_\_  
Employees ~~Benefit~~ Leasing \$ \_\_\_\_\_  
State and Federal Payroll Taxes \$ \_\_\_\_\_  
Other Taxes: \$ \_\_\_\_\_  
Trustee fee , \$ \_\_\_\_\_  
\$ \_\_\_\_\_ \$ 323.86  
Merchandise (Purchases) \$ \_\_\_\_\_  
Rent \$ \_\_\_\_\_  
Utilities and Telephone \$ \_\_\_\_\_  
Office Supplies and Miscellaneous Office Expenses: \$ \_\_\_\_\_  
Payment on Equipment Leases: \$ \_\_\_\_\_  
\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Payments to Secured Creditors: \$ \_\_\_\_\_  
\$ \_\_\_\_\_ \$ \_\_\_\_\_  
Insurance \$ \_\_\_\_\_  
Advertising \$ \_\_\_\_\_  
Repairs and Maintenance \$ \_\_\_\_\_  
Automotive Expenses \$ \_\_\_\_\_  
Legal and Professional \$ \_\_\_\_\_  
Withdrawals \$ \_\_\_\_\_  
Other (attach additional pages if necessary) \$ \_\_\_\_\_  
Bank Fees \$ 22.71

**TOTAL CASH DISBURSEMENTS:**

\$ \_\_\_\_\_

Cash on Hand and in Bank at End of Period.

\$ 6,789.92

# BALANCE SHEET FOR THE MONTH ENDING 7/31/2009

## ASSETS:

Name/Address of Bank: <u>Berkshire Bank</u>		\$
Cash:		
Accounts Receivable	<u>\$1,079,503.73</u>	\$
Less Bad Debt Reserve	<u>\$</u>	\$
Inventory		\$
Prepaid Insurance		\$
Prepaid Taxes and Licenses		\$
Equipment, Fixtures and/or Vehicles (at market)		\$
Leasehold Improvements and Leasehold		\$
Land and Buildings (at market)		\$
Other: (Attach additional pages if necessary)	Pending Lawsuits <u>\$13,000,000</u>	
	Pending Change Orders <u>\$ 607,393</u>	
<b>TOTAL ASSETS:</b>		\$

## LIABILITIES:

Current Liabilities:	
Accrued Salaries and Wages	<u>\$</u>
Payroll Taxes	<u>\$</u>
Sales Taxes	<u>\$</u>
Accrued Rent	<u>\$</u>
Accounts Payable	<u>\$1,164,600.82</u>
Other Accrued Expenses	<u>\$</u>
(Explain): <u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<b>TOTAL CURRENT LIABILITIES:</b>	
	<u>\$1,164,600.82</u>

## Long-Term Liabilities:

Secured Notes Payable	<u>\$728,000.00</u>
Others:	
N/P Officers	<u>\$1,904,200</u>
<u></u>	<u>\$</u>
<b>TOTAL LONG TERM LIABILITIES:</b>	
	<u>\$2,632,200.00</u>
<b>TOTAL LIABILITIES:</b>	
	<u>\$3,780,297.11</u>

Paid-In Capital	<u>\$ 51,000</u>
Retained Earnings	<u>\$</u>

<b>TOTAL EQUITY:</b>	<u>\$</u>
<b>TOTAL LIABILITIES &amp; EQUITY:</b>	<u>\$</u>

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING , BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

\_\_\_\_ Yes    X No

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW<sup>1</sup>:

<u>Creditor</u>	<u>Amount</u>	<u>Reason</u>
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HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS: \_\_\_\_ Yes    XX No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

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HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE? \_\_\_\_ Yes    X No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW.

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The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dean Robbins, III  
President

Title

122 Old Karner Rd.

Albany, NY 12205

Address

Dean Robbins III  
Signature

Date: 08/18/09

<sup>1</sup> All overdue bills must be listed, even if they have been previously listed in prior months.

Aging as of date: 7/31/2009  
Aging basis: Invoice date  
Unpaid only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

## Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>00-727 Mohawk Valley Psych</b>										
<b>DASNY Dormitory Authority NYS</b>										
Invoice	727-1	06/03/2003	11,573.25					11,573.25		
Invoice	727-2	06/03/2003	8,315.60					8,315.60		
Invoice	727-3	06/03/2003	5,581.05					5,581.05		
Invoice	727-5	06/03/2003	16,901.90					16,901.90		
Invoice	727-6	06/03/2003	4,975.91					4,975.91		
Invoice	727-7	06/03/2003	4,448.38					4,448.38		
Invoice	727-8	06/03/2003	4,476.49					4,476.49		
Invoice	727-9	06/03/2003	1,737.03					1,737.03		
Invoice	727-5C	06/03/2003	-83.12					-83.12		
Invoice	727-10	06/03/2003	29,989.00					29,989.00		
Invoice	727-11	06/03/2003	113,950.00					113,950.00		
Invoice	727-4	06/03/2003	11,520.17					11,520.17		
<b>Dormitory Authority NYS Totals:</b>			<b>213,385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,385.66</b>	<b>0.00</b>	<b>0.00</b>
<b>00-727 Totals:</b>			<b>213,385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,385.66</b>	<b>0.00</b>	<b>0.00</b>
<b>03-746 Camden - Broadway</b>										
<b>NJSCC NJSCC</b>										
Invoice	746-4	09/22/2003							-966.88	
Invoice	746-5	12/03/2003							-118.75	
Invoice	746-6	11/03/2004							-75.00	
Invoice	746-3	04/30/2006							-3,018.36	
<b>NJSCC Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.99</b>	<b>0.00</b>
<b>03-746 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.99</b>	<b>0.00</b>
<b>03-747 Camden - Fetters</b>										
<b>NJSCC NJSCC</b>										
Invoice	747-4	09/30/2003							-3,196.02	
Invoice	747-5	12/03/2003							-443.94	
Invoice	747-6	11/03/2004							-390.00	
Invoice	747-3	04/30/2006							-4,242.02	
<b>NJSCC Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,271.98</b>	<b>0.00</b>
<b>03-747 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,271.98</b>	<b>0.00</b>

# Aging Detail by Job

Aging as of date: 7/31/2009  
Aging basis: Invoice date  
Unpaid only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-748 Camden - South Camden										
NJSCC NJSCC										
Invoice	748-4	09/22/2003							-421.88	
Invoice	748-5	12/03/2003							-407.50	
Invoice	748-3	04/30/2006							-1,732.81	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
	03-748 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
03-749 Camden - Summer										
NJSCC NJSCC										
Invoice	749-4	09/22/2003							-3,319.95	
Invoice	749-5	12/03/2003							-455.76	
Invoice	749-6	11/03/2004							-191.84	
Invoice	749-3	04/30/2006							-5,471.44	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
	03-749 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
03-750 Camden - Wiggins										
NJSCC NJSCC										
Invoice	750-4	09/30/2003							-345.00	
Invoice	750-5	12/03/2003							-42.55	
Invoice	750-6	11/03/2004							-774.95	
Invoice	750-3	04/30/2006							-801.72	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-1,964.22	0.00
	03-750 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-1,964.22	0.00
03-751 Camden - Bonsall										
NJSCC NJSCC										
Invoice	751-4	09/22/2003							-3,486.88	
Invoice	751-5	11/21/2003							-2,426.89	
Invoice	751-6	12/21/2003							-348.75	
Invoice	751-7	12/03/2004							-362.50	
Invoice	751-3	04/30/2006							-3,089.56	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00

## Aging Detail by Job

Aging as of date: 7/31/2009  
 Aging basis: Invoice date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>03-751 Totals:</b>			0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00
<b>03-752 Camden - HB Wilson</b>										
<b>NJSCC NJSCC</b>										
Invoice	752-4	09/22/2003							-445.62	
Invoice	752-5	11/21/2003							-276.10	
Invoice	752-6	12/21/2003							-120.00	
Invoice	752-7	12/03/2004							-305.37	
Invoice	752-3	05/30/2006							-4,087.37	
<b>NJSCC Totals:</b>			0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
<b>03-752 Totals:</b>			0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
<b>03-755 Rieck Ave School - Millville</b>										
<b>NJSCC NJSCC</b>										
Invoice	755-1	06/30/2003							-4,209.00	
Invoice	755-2	10/03/2003							-5,267.90	
Invoice	755-3	11/11/2003							-10,313.10	
Invoice	755-4	12/11/2003							-7,703.75	
Invoice	755-5	01/11/2004							-5,357.50	
Invoice	755-6	02/14/2004							-1,817.50	
Invoice	755-7	03/04/2004							-1,513.11	
Invoice	755-8a	04/06/2004							-1,216.66	
Invoice	755-9	05/04/2004							-121.35	
Invoice	755-10a	07/18/2004							-28,489.35	
Invoice	755-11	08/09/2004							-6,918.55	
Invoice	755-12	10/17/2004							-2,084.30	
Invoice	755-13	11/01/2004							-4,082.80	
Invoice	755-14	12/28/2004							-4,540.36	
Invoice	755-15a	04/18/2005							-6,457.16	
Invoice	755-16	06/14/2006							-6,002.29	
Invoice	755-17	07/31/2006							-14,869.11	
Invoice	755-18	02/01/2007							-1,014.72	
<b>NJSCC Totals:</b>			0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00
<b>03-755 Totals:</b>			0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00

# Aging Detail by Job

Aging as of date: 7/31/2009  
Aging basis: Invoice date  
Unpaid only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-757 Burlington HS										
NJSCC NJSCC										
Invoice	757-11	05/18/2004							-1,186.95	
Invoice	757-12	06/21/2004							-662.52	
Invoice	757-13	08/23/2004							-4,047.78	
Invoice	757-14	09/14/2004							-15.30	
Invoice	757-16	12/20/2004							-146.89	
Invoice	757-17	02/13/2005							-25.00	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
03-757 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
03-758 Burlington - Capt J Lawrence										
NJSCC NJSCC										
Invoice	758-5	12/24/2003							-13,100.49	
Invoice	758-7	01/27/2004							-2,212.50	
Invoice	758-9	03/09/2004							-1,379.17	
Invoice	758-8	03/12/2004							-1,765.00	
Invoice	758-10	05/19/2004							-1,956.38	
Invoice	758-11	05/19/2004							-1,128.51	
Invoice	75812	06/21/2004							-279.86	
Invoice	75815	10/28/2004							-464.86	
Invoice	75816	12/20/2004							-100.00	
Invoice	75817	02/11/2005							-75.00	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
03-758 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
03-759 Burlington - S Smith Elem										
NJSCC NJSCC										
Invoice	7595	12/15/2003							-10,727.90	
Invoice	7597	01/27/2004							-3,996.55	
Invoice	7599	03/09/2004							-1,364.68	
Invoice	759-8a	03/12/2004							-2,615.00	
Invoice	75910	05/19/2004							-617.63	
Invoice	75911	05/19/2004							-7.14	
Invoice	75913	08/24/2004							-460.97	



# Aging Detail by Job

Aging as of date: 7/31/2009  
Aging basis: Invoice date  
Unpaid only? Yes  
Include Retainage? Yes  
Include Finance Charges? Yes  
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>03-759 Burlington - E Boudinot</b>										
<b>NJSCC NJSCC</b>										
Invoice	75914	09/14/2004							-301.39	
Invoice	75915	10/28/2004							-453.82	
Invoice	75916	12/20/2004							-481.87	
Invoice	75917	02/11/2005							-50.00	
		<b>NJSCC Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
		<b>03-759 Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
<b>03-760 Burlington - E Boudinot</b>										
<b>NJSCC NJSCC</b>										
Invoice	7604	11/15/2003							-1,365.60	
Invoice	7605	12/15/2003							-670.00	
Invoice	7607	01/27/2004							-2,022.50	
Invoice	76009	03/09/2004							-167.79	
Invoice	7608	03/12/2004							-18.75	
Invoice	76010	05/19/2004							-90.28	
Invoice	76011	05/19/2004							-142.69	
Invoice	76012	06/21/2004							-38.75	
Invoice	76016	12/20/2004							-283.48	
		<b>NJSCC Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
		<b>03-760 Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
<b>03-761 Burlington - W Watts Int</b>										
<b>NJSCC NJSCC</b>										
Invoice	76109	04/09/2004							-3,902.52	
Invoice	76110	05/19/2004							-266.45	
Invoice	76111	05/19/2004							-398.44	
Invoice	76112	06/21/2004							-1,090.00	
Invoice	76113	07/24/2004							-7,189.80	
Invoice	76114	08/24/2004							-2,788.86	
Invoice	76115	10/28/2004							-1,184.56	
Invoice	761-16a	12/20/2004							-4,202.85	
Invoice	76117	02/11/2005							-25.00	
		<b>NJSCC Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00
		<b>03-761 Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00

# Aging Detail by Job

Aging as of date: 7/31/2009  
 Aging basis: Invoice date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
<b>05-767 Irvington - Augusta</b>										
<b>NJSCC NJSCC</b>										
Invoice	767-3	07/19/2005							-1,537.41	
Invoice	767-2	12/25/2005							-3,462.59	
<b>NJSCC Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>05-767 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>05-768 FCI - Loretto</b>										
<b>FCI LOR FCI Loretto, PA</b>										
Invoice	768-11	06/08/2007	4,653.14					4,653.14		
Invoice	768-11 adj	06/08/2007	-4,653.14					-4,653.14		
<b>FCI Loretto, PA Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05-768 Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05-769 Hackettstown Armory</b>										
<b>NJ DMVA New Jersey Dept. Military &amp; Vet Aff</b>										
Invoice	769-1	11/01/2004							-5,000.00	
Invoice	769-2	05/16/2005							-4,150.00	
Invoice	769-3	07/11/2006							-4,550.00	
Invoice	769-4	08/31/2006							-39,965.53	
Invoice	769-5	10/03/2006							-4,463.03	
Invoice	769-6	10/31/2006							-3,905.27	
Invoice	769-7	08/07/2007	36,924.88					36,924.88	-4,102.77	
<b>New Jersey Dept. Military &amp; Vet Aff Totals:</b>			<b>36,924.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,924.88</b>	<b>-66,136.60</b>	<b>0.00</b>
<b>05-769 Totals:</b>			<b>36,924.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,924.88</b>	<b>-66,136.60</b>	<b>0.00</b>
<b>05-770 Harrison HS (started 2004)</b>										
<b>NJSCC NJSCC</b>										
Invoice	770	06/30/2007	105,922.66					105,922.66		
<b>NJSCC Totals:</b>			<b>105,922.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,922.66</b>	<b>0.00</b>	<b>0.00</b>
<b>05-770 Totals:</b>			<b>105,922.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,922.66</b>	<b>0.00</b>	<b>0.00</b>
<b>05-773 Jose Marti MS</b>										
<b>NJSCC NJSCC</b>										

# Aging Detail by Job

Aging as of date: 7/31/2009  
 Aging basis: Invoice date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NJSCC NJSCC										
Invoice	773-1	11/04/2005							-15,052.50	
Invoice	773-2	12/02/2005							-24,870.00	
Invoice	773-3	12/23/2005							-7,221.25	
Invoice	773-4	01/11/2006							-2,117.43	
Invoice	773-5	01/26/2006							-501.43	
Invoice	773-6	02/15/2006							-60.07	
Invoice	773-7	05/26/2006							-473.99	
Invoice	773-8	07/01/2006							-10,497.85	
Invoice	773-9	07/31/2006							-12,592.16	
Invoice	773-10	08/31/2006							-2,189.05	
Invoice	773-11	01/05/2007							-9,746.89	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
	05-773 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
06-774 Automotive HS - Brooklyn										
NYSICA NYC Schools Construction Authority										
Invoice	774-1	03/08/2006							-7,171.80	
Invoice	774-2	05/12/2006							-4,517.70	
Invoice	774-3	06/07/2006							-7,729.45	
Invoice	774-4	06/30/2006							-3,655.38	
Invoice	774-5	07/31/2006							-6,621.25	
Invoice	774-6	09/14/2006							-21,450.20	
Invoice	774-7	09/30/2006							-9,622.02	
Invoice	774-8	10/31/2006							-7,043.50	
Invoice	774-9	11/30/2006							-6,767.05	
Invoice	774-10	12/31/2006							-3,995.18	
Invoice	774-11	01/31/2007							-1,181.00	
Invoice	774-12	03/08/2007							-1,818.00	
Invoice	774-13	03/31/2007	16,043.54						-3,022.00	
Invoice	774-14	04/30/2007	49,220.09						-5,341.35	
Invoice	774-15	05/31/2007							-5,325.91	
	NYC Schools Construction Authority Totals:		65,263.63	0.00	0.00	0.00	0.00	65,263.63	-95,261.79	0.00
	06-774 Totals:		65,263.63	0.00	0.00	0.00	0.00	65,263.63	-95,261.79	0.00
06-775 PS #14 - Queens										

## Aging Detail by Job

Aging as of date: 7/31/2009  
 Aging basis: Invoice date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NYSICA NYC Schools Construction Authority										
Invoice	775-1	05/30/2006							-10,505.00	
Invoice	775-2	06/09/2006							-6,946.06	
Invoice	775-3	06/30/2006							-12,951.65	
Invoice	775-4	07/31/2006							-15,925.56	
Invoice	775-5	09/13/2006							-30,024.33	
Invoice	775-6	10/04/2006							-21,488.68	
Invoice	775-7	10/31/2006							-11,701.17	
Invoice	775-8	11/30/2006							-7,129.80	
Invoice	775-9	12/31/2006							-8,306.99	
Invoice	775-10	02/01/2007							-8,799.36	
Invoice	775-11	02/28/2007							-4,005.44	
Invoice	775-12	03/31/2007							-4,066.65	
Invoice	775-13	05/04/2007							-3,336.42	
Invoice	775-15	08/31/2007	15,131.16					15,131.16	-356.21	
	NYC Schools Construction Authority Totals:		15,131.16	0.00	0.00	0.00	0.00	15,131.16	-145,543.32	0.00
	06-775 Totals:		15,131.16	0.00	0.00	0.00	0.00	15,131.16	-145,543.32	0.00
06-776 New Orleans Housing EK-05-13D										
HANO Housing Authority of New Orleans										
Invoice	776-6	10/24/2006	0.01					0.01		
	Housing Authority of New Orleans Totals:		0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
	06-776 Totals:		0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
07-780 Florida T & M Jobs										
FLORIDA TM Florida T & M										
Invoice	780-101	01/18/2007	200.00					200.00		
Invoice	780-102	02/02/2007	445.00					445.00		
Invoice	780-105	02/12/2007	250.00					250.00		
	Florida T & M Totals:		895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00
	07-780 Totals:		895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00
07-785 Art Construction-1550 Brickell										
ARTCONST Art Construction Co.										
Invoice	07-785-2	09/25/2007	4,125.00					4,125.00		

## Aging Detail by Job

Aging as of date: 7/31/2009  
 Aging basis: Invoice date  
 Unpaid only? Yes  
 Include Retainage? Yes  
 Include Finance Charges? Yes  
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
	<b>Art Construction Co. Totals:</b>		<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>07-785 Totals:</b>		<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07-787 FL Dpt EP Ft. Pierce</b>										
<b>FLDEPA FL Dept. of Environ Protection</b>	<b>App.#1</b>	<b>11/09/2007</b>	<b>600.00</b>					<b>600.00</b>		
Invoice	FL Dept. of Environ Protection Totals:		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>07-787 Totals:</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>07-788 Broward Cty Trasnit Support Sv</b>										
<b>REC DESIGN Recreational Design &amp; Construction</b>	<b>07-788-1</b>	<b>11/29/2007</b>							<b>-1,490.00</b>	
Invoice	07-788-CO	11/29/2007							<b>-75.00</b>	
Recreational Design & Construction Totals:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,565.00</b>	<b>0.00</b>
	<b>07-788 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,565.00</b>	<b>0.00</b>
<b>07-789 Little Haiti Soccer Park</b>										
<b>REC DESIGN Recreational Design &amp; Construction</b>	<b>07-789-1</b>	<b>12/17/2007</b>							<b>-330.00</b>	
Invoice	07-789-2	01/22/2008	<b>425.00</b>					<b>425.00</b>	<b>-330.00</b>	<b>0.00</b>
Recreational Design & Construction Totals:			<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>-330.00</b>	<b>0.00</b>
	<b>07-789 Totals:</b>		<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>-330.00</b>	<b>0.00</b>
<b>07-791 City Deerfield Beach-Blanchett</b>										
<b>CITYDEERF City of Deerfield Beach</b>	<b>07-791-2</b>	<b>01/15/2008</b>	<b>8,856.00</b>					<b>8,856.00</b>		
Invoice	City of Deerfield Beach Totals:		<b>8,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,856.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>07-791 Totals:</b>		<b>8,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,856.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>			<b>451,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,529.00</b>	<b>-627,974.73</b>	<b>0.00</b>

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>ABALENE Abalene Decorating, Inc.</b>								
1115	03-22-2007		06-775	19,090.00		.00	19,090.00	
backcharge	03-26-2008		06-775 backcharge	4,080.10-		.00	4,080.10-	
<b>Vendor Totals</b>				<b>15,009.90*</b>	<b>.00*</b>	<b>.00*</b>	<b>15,009.90*</b>	<b>.00*</b>
<b>ABDENGIN ABD Engineers Surveyors</b>								
1297622-01	08-25-2006	09-24-2006	06-775 PO 11931	161.44		.00	161.44	
<b>ACCRDISP Accurate Disposal, Inc.</b>								
070502240190	05-02-2007			516.78		.00	516.78	
070529240190	05-29-2007			783.27		.00	783.27	
<b>Vendor Totals</b>				<b>1,300.05*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,300.05*</b>	<b>.00*</b>
<b>ACEWASTE Ace Waste Systems, Inc.</b>								
45138	04-30-2006	05-30-2006		550.00		.00	550.00	
<b>ACOPOLYP ACO Polymer Products, Inc.</b>								
365284	07-18-2006	08-17-2006	05-770 PO 11810	29.33		.00	29.33	
<b>ALL-STAR All Star Recycling, LLC</b>								
008864	03-17-2007	05-02-2007	06-778	105.85		.00	105.85	
010114	05-02-2007	05-02-2007	06-778	105.85		.00	105.85	
015386	08-04-2007		07-780	105.85		.00	105.85	
019054	03-17-2007	05-02-2007	06-778	258.00		.00	258.00	
010114cr	05-02-2007	05-02-2007	06-778	75.00-		.00	75.00-	
<b>Vendor Totals</b>				<b>500.55*</b>	<b>.00*</b>	<b>.00*</b>	<b>500.55*</b>	<b>.00*</b>
<b>AMSASSOC Amsure Associates, Inc.</b>								
1422	06-25-2007		Vehicle deletes	2,495.00-		.00	2,495.00-	
1747	07-10-2007		delete vehicles	1,572.00-		.00	1,572.00-	
1989	08-01-2007		Auto credit	293.00-		.00	293.00-	
2142	08-15-2007		03-755	2,505.32		.00	2,505.32	
<b>Vendor Totals</b>				<b>1,854.68*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,854.68*</b>	<b>.00*</b>
<b>AWISCO Awisco, Inc.</b>								
912834	11-14-2006			178.20		.00	178.20	
916702	12-14-2006			178.20		.00	178.20	
919919	01-12-2007			178.20		.00	178.20	
<b>Vendor Totals</b>				<b>534.60*</b>	<b>.00*</b>	<b>.00*</b>	<b>534.60*</b>	<b>.00*</b>
<b>BANKAMER Bank of America</b>								
051807	05-18-2007		May charges	23,612.02		.00	23,612.02	
061807	06-18-2007		May charges	25,825.05		.00	25,825.05	

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>BANKAMER Bank of America</b>								
10249.60	07-18-2007		credit card charges	10,249.60		.00	10,249.60	
<b>Vendor Totals</b>				<b>59,686.67*</b>	<b>.00*</b>	<b>.00*</b>	<b>59,686.67*</b>	<b>.00*</b>
<b>BARRIERE Barrier Electric Co., Inc.</b>								
210	03-10-2003	04-11-2003	MB	4,878.00		.00	4,878.00	4,878.00
<b>BENHORTO Ben Horton Architecture</b>								
311	02-03-2005	03-02-2005	05-769 Roof Replacement	1,600.00		.00	1,600.00	
00000311	02-03-2005	03-02-2005	05-769 Roof Replacement	3,645.15		.00	3,645.15	
00000311	02-05-2005	03-05-2005	MB	1,600.00		.00	1,600.00	1,600.00
<b>Vendor Totals</b>				<b>6,845.15*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,845.15*</b>	<b>1,600.00*</b>
<b>BRADCOSU Bradco Supply Corp.</b>								
9831903-00	12-04-2007			764.29		.00	764.29	
<b>BRICKBLO Brick &amp; Block Products LLC</b>								
9906	05-31-2006	06-30-2006		49.50		.00	49.50	
12472	08-12-2006	09-11-2006		532.50		.00	532.50	
14588	10-11-2006	11-10-2006		407.40		.00	407.40	
<b>Vendor Totals</b>				<b>989.40*</b>	<b>.00*</b>	<b>.00*</b>	<b>989.40*</b>	<b>.00*</b>
<b>BUGTREN Budget Rentals, Inc.</b>								
24336	10-30-2006			928.80		.00	928.80	
<b>CAPNEWS Capital Newspaper Division</b>								
4090060	05-18-2007			269.00		.00	269.00	
<b>CAPTIVEA CaptiveAire Systems, Inc.</b>								
00257640	09-09-2004	10-10-2004	MB	350.00		.00	350.00	
<b>CAVALIER Cavalier Sheetmetal, Inc.</b>								
10016	11-09-2006	12-09-2006		252.00		.00	252.00	
10076	12-07-2006	01-06-2007		418.75		.00	418.75	
10077	12-08-2006	01-07-2007		350.00		.00	350.00	
10078	12-08-2006	01-07-2007		225.00		.00	225.00	
10126	01-10-2007	02-09-2007		100.00		.00	100.00	
<b>Vendor Totals</b>				<b>1,345.75*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,345.75*</b>	<b>.00*</b>
<b>CCWENTER C.C. &amp; W. Enterprises, Inc.</b>								
10096	08-28-2006	09-27-2006		4,578.00		.00	4,578.00	
10146	09-29-2006	10-29-2006		1,400.00		.00	1,400.00	

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>CCWENTER C.C. &amp; W. Enterprises, Inc.</b>								
10386	03-30-2007			700.00-		.00	700.00-	
			<b>Vendor Totals</b>	<b>5,278.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>5,278.00*</b>	<b>.00*</b>
<b>CDCPUB CDD Publishing</b>								
413456	10-03-2006			2,370.60		.00	2,370.60	
<b>CERCOPRO CERCO Products, Inc.</b>								
185287	04-04-2007			65.03		.00	65.03	
186586	06-01-2007			335.96		.00	335.96	
186658	06-04-2007		06-774	162.56		.00	162.56	
187298	07-01-2007		06-774	335.96		.00	335.96	
187365	07-04-2007		06-775	65.03		.00	65.03	
187366	07-04-2007		06-774	162.56		.00	162.56	
188726	08-31-2007		06-774	162.56		.00	162.56	
188727	08-31-2007		06-774	162.56		.00	162.56	
188728	08-31-2007		06-774	335.96		.00	335.96	
190036	10-22-2007	11-21-2007	06-774	211.33		.00	211.33	
			<b>Vendor Totals</b>	<b>1,999.51*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,999.51*</b>	<b>.00*</b>
<b>CHARHAMM Charles Hammed</b>								
770	06-06-2006		05-770	12,774.00		.00	12,774.00	
<b>CINGULAR Cingular Wireless</b>								
071407	07-14-2007		Cell phones	2,948.31		.00	2,948.31	
03/15-04/14	04-14-2007		cell phones	2,865.85		.00	2,865.85	
04/15-05/14	05-14-2007		cell phones	2,873.50		.00	2,873.50	
05/15-06/14	06-14-2007		cell phones	2,886.92		.00	2,886.92	
071407 a	07-14-2007		Cell phones	75.72		.00	75.72	
4/15-5/14	05-14-2007		cell phones	71.19		.00	71.19	
5/15-6/14	06-14-2007		cell phones	70.76		.00	70.76	
			<b>Vendor Totals</b>	<b>11,792.25*</b>	<b>.00*</b>	<b>.00*</b>	<b>11,792.25*</b>	<b>.00*</b>
<b>CLEANAIR Clean Air Solutions</b>								
06-264-LA-06	09-07-2006			2,078.40		.00	2,078.40	
<b>CONSBRIC Consolidated Brick &amp; Bldg Supp</b>								
72031	06-29-2006			1,773.00		.00	1,773.00	
72110a	06-30-2006			5,150.00		.00	5,150.00	
			<b>Vendor Totals</b>	<b>6,923.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,923.00*</b>	<b>.00*</b>
<b>CONSTRCO Constructive Copy, LLC</b>								
2060352	02-20-2006	05-21-2006		262.28		.00	262.28	



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<u>Invoice</u>	<u>Invoice</u>	<u>Payment</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount</u>	<u>Balance</u>	<u>Open</u>
	<u>Date</u>	<u>Date</u>			<u>Offered</u>	<u>Paid</u>		<u>Retainage</u>
CONSTRSCO Constructive Copy, LLC								
2060353	02-20-2006	05-21-2006		19.96		.00	19.96	
2060372	02-21-2006	05-22-2006		74.23		.00	74.23	
2060373	02-21-2006	05-22-2006		41.96		.00	41.96	
2060488	02-27-2006	05-28-2006		22.46		.00	22.46	
2060510	02-28-2006	05-29-2006		.42		.00	.42	
2060512	02-28-2006	05-29-2006		15.02		.00	15.02	
3060011	03-01-2006	05-30-2006		26.24		.00	26.24	
3060493	03-29-2006	06-27-2006		141.50		.00	141.50	
3060514	03-29-2006	06-27-2006		51.06		.00	51.06	
3060524	03-29-2006	06-27-2006		34.58		.00	34.58	
3060551	03-30-2006	06-28-2006		123.39		.00	123.39	
4060002	04-03-2006	07-02-2006		26.43		.00	26.43	
4060005	04-03-2006	07-02-2006		57.01		.00	57.01	
4060007	04-05-2006	07-04-2006		41.39		.00	41.39	
4060008	04-05-2006	07-04-2006		54.87		.00	54.87	
4060009	04-05-2006	07-04-2006		5.40		.00	5.40	
4060128	04-07-2006	07-06-2006		24.39		.00	24.39	
4060260	04-13-2006	07-12-2006		45.14		.00	45.14	
4060346	04-18-2006	07-17-2006		2.84		.00	2.84	
4060386	04-20-2006	07-19-2006		18.15		.00	18.15	
4060489	04-25-2006	07-24-2006		111.24		.00	111.24	
4060543	04-27-2006	07-26-2006		27.92		.00	27.92	
4060556	04-27-2006	07-26-2006		2.53		.00	2.53	
5060021	05-02-2006	07-31-2006		85.81		.00	85.81	
5060431	05-22-2006	08-20-2006		226.80		.00	226.80	
5060578	05-26-2006	08-24-2006		89.09		.00	89.09	
6060054	06-02-2006	08-31-2006		5.57		.00	5.57	
6060401	06-16-2006	09-14-2006		6.05		.00	6.05	
6060661	06-27-2006	09-25-2006		3.88		.00	3.88	
7060024	07-06-2002	10-04-2002		19.05		.00	19.05	
7060437	08-01-2006	10-30-2006		4,156.16		.00	4,156.16	
7060557	07-31-2006	10-29-2006		59.54		.00	59.54	
8060216	08-14-2006	11-12-2006		9.98		.00	9.98	
8060297	08-21-2006	11-19-2006		107.73		.00	107.73	
8060339	08-17-2006	11-15-2006		47.04		.00	47.04	
9060545	09-29-2006	12-28-2006		31.37		.00	31.37	
10060054	10-04-2006	01-08-2007		390.88		.00	390.88	
10060190	10-10-2006	01-08-2007		1.81		.00	1.81	
10060285	10-16-2006	01-14-2007		168.84		.00	168.84	
10060423	10-19-2006	01-17-2007		4.67		.00	4.67	
10060567	10-25-2006	01-23-2007		13.08		.00	13.08	
10060685	11-02-2006	01-31-2007		654.97		.00	654.97	

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>CONSTRCO Constructive Copy, LLC</b>								
10060716	10-31-2006	01-29-2007		.66		.00	.66	
11060116	11-06-2006	02-04-2007		170.85		.00	170.85	
11060159	11-09-2006	02-07-2007		1.04		.00	1.04	
11060179	11-09-2006	02-07-2007		7.26		.00	7.26	
11060193	11-09-2006	02-07-2007		24.47		.00	24.47	
11060215	11-20-2006	02-18-2007		351.21		.00	351.21	
11060354	11-16-2006	02-14-2007		12.25		.00	12.25	
11060410	11-20-2006	02-18-2007		9.53		.00	9.53	
40600001	04-04-2006	07-03-2006		38.03		.00	38.03	
40600004	04-03-2006	07-02-2006		68.27		.00	68.27	
<b>Vendor Totals</b>				<b>7,996.30*</b>	<b>.00*</b>	<b>.00*</b>	<b>7,996.30*</b>	<b>.00*</b>
<b>COPECOAT Copeland Coating Co., Inc.</b>								
20060065	04-28-2006			3,808.00		.00	3,808.00	
<b>CRISDELG Crisdel Group, Inc.</b>								
Adj. invoice	12-01-2006	05-770		9,876.10		.00	9,876.10	
App. #1	04-07-2006	App. #1 770		77,818.32			74,421.21	3,397.11
<b>Vendor Totals</b>				<b>87,694.42*</b>	<b>.00*</b>	<b>74,421.21*</b>	<b>13,273.21*</b>	<b>3,397.11*</b>
<b>CURBSPLU Curbs Plus</b>								
0066776-in	01-04-2007			3,088.00		.00	3,088.00	
<b>DAVIDSEA David R. Seamna, PE</b>								
1270	10-31-2006			640.00		.00	640.00	
<b>DTSVTEN DTS, Inc.</b>								
9512	08-10-2006	09-09-2006	05-770 PO	8,000.00		6,365.00	1,635.00	1,635.00
App 1	03-30-2006		05-770	6,500.00		5,850.00	650.00	650.00
App 2	04-28-2006		05-770	16,600.00		14,940.00	1,660.00	1,660.00
<b>Vendor Totals</b>				<b>31,100.00*</b>	<b>.00*</b>	<b>27,155.00*</b>	<b>3,945.00*</b>	<b>3,945.00*</b>
<b>EKQCLEAN EKQ Cleaning Services, Inc.</b>								
1197	08-28-2006	01-22-2007	06-775	20,000.00		6,666.66	13,333.34	
<b>ELLSWRTH Ellsworth Corporation</b>								
Legal	12-01-2006		06-776	7,482.09		.00	7,482.09	
<b>ENGLISHS English Sewage Disposal, Inc.</b>								
15775	07-15-2004	08-14-2004	MB	389.50		.00	389.50	389.50

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
EXTECHN ExtTech Industries, Inc.								
1299718-01	09-11-2006	10-11-2006		235.72		.00	235.72	
1300463-01	09-11-2006	10-11-2006		254.38		.00	254.38	
1300733-01	09-09-2006	10-09-2006		1,782.05		.00	1,782.05	
1301529-01	09-12-2006	10-12-2006		235.78		.00	235.78	
1301604-01	09-12-2006	10-12-2006		258.10		.00	258.10	
1301902-01	09-13-2006	10-13-2006		122.38		.00	122.38	
1303258-01	09-19-2006	10-19-2006		235.72		.00	235.72	
1303583-01	09-20-2006	10-20-2006		72.07		.00	72.07	
1303902-01	09-21-2006	10-21-2006		1,748.71		.00	1,748.71	
1304388-01	10-04-2006	11-03-2006		470.35		.00	470.35	
1304388-02	09-25-2006	10-25-2006		458.86		.00	458.86	
1304974-01	09-26-2006	10-26-2006		348.73		.00	348.73	
1304974-02	09-26-2006	10-26-2006		13.18		.00	13.18	
1304974-03	09-26-2006	10-26-2006		43.05		.00	43.05	
1305589-01	09-27-2006	10-27-2006		144.14		.00	144.14	
1306765-01	10-02-2006	11-01-2006		979.06		.00	979.06	
1307941-01	10-05-2006	11-04-2006		214.45		.00	214.45	
1308469-01	10-06-2006	11-05-2006		835.68		.00	835.68	
1308469-02	10-06-2006	11-05-2006		110.54		.00	110.54	
1308469-03	10-10-2006	11-09-2006		178.56		.00	178.56	
1309388-01	10-11-2006	11-10-2006		1,865.63		.00	1,865.63	
1311193-01	10-17-2006	11-16-2006		530.44		.00	530.44	
1311925-01	10-21-2006	11-20-2006		626.30		.00	626.30	
1311925-02	10-21-2006	11-20-2006		27.83		.00	27.83	
1312765-003	10-23-2006	11-22-2006		1,219.35		.00	1,219.35	
1312765-01	10-23-2006	11-22-2006		565.15		.00	565.15	
1312765-02	10-23-2006	11-22-2006		145.82		.00	145.82	
1313572-01	10-27-2006	11-26-2006		485.41		.00	485.41	
1314342-01	10-27-2006	11-26-2006		677.52		.00	677.52	
1315120-01	10-31-2006	11-30-2006		242.15		.00	242.15	
1315120-02	10-31-2006	11-30-2006		117.59		.00	117.59	
1315631-001	11-02-2006	12-02-2006		811.58		.00	811.58	
1315631-002	11-03-2006	12-03-2006		446.30		.00	446.30	
1316417-01	11-08-2006	12-08-2006		279.61		.00	279.61	
1316417-02	11-08-2006	12-08-2006		202.66		.00	202.66	
1317774-01	11-10-2006	12-10-2006		545.72		.00	545.72	
1317952-01	11-10-2006	12-10-2006		292.61		.00	292.61	
1319014-01	11-15-2006	12-15-2006		400.59		.00	400.59	
1319014-02	11-22-2006	12-22-2006		234.09		.00	234.09	
1321048-01	11-21-2006	12-21-2006		93.08		.00	93.08	
1321110-01	11-22-2006	12-22-2006		889.13		.00	889.13	
1321110-02	11-27-2006	12-27-2006		288.28		.00	288.28	

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Invoice	Invoice Date	Payment Date	Description	Amount	Discount Offered	Amount Paid	Balance	Open Retainage
EXTECHIN ExtTech Industries, Inc.								
1321893-01	11-28-2006	12-28-2006		517.08		.00	517.08	
3090087-01	11-15-2006	12-15-2006		18.99		.00	18.99	
Vendor Totals				20,264.42*	.00*	.00*	20,264.42*	.00*
FASTENAL Fastenal Company								
LANE43291	08-23-2006	09-22-2006		1,458.50		.00	1,458.50	
LANE43518	08-28-2006	09-27-2006		737.91		.00	737.91	
LANE43686	09-01-2006	10-01-2006		403.86		.00	403.86	
LANE43698	09-05-2006	10-05-2006		309.98		.00	309.98	
LANE43940	09-18-2006	10-18-2006		473.04		.00	473.04	
lane44104	09-27-2006	10-27-2006		22.63		.00	22.63	
lane44144	09-28-2006	10-28-2006		97.29		.00	97.29	
LASLD22869	03-06-2006	04-05-2006		1,227.96		.00	1,227.96	
LASLD25097	06-15-2006	07-15-2006		127.50		.00	127.50	
LASLD25122	06-19-2006	07-19-2006		261.19		.00	261.19	
LASLD25179	06-20-2006	07-20-2006		544.64		.00	544.64	
NJIER7737	03-28-2006	04-27-2006		75.89		.00	75.89	
NYNE12334	09-15-2006	10-15-2006		86.75		.00	86.75	
NYNE28001	06-14-2006	07-14-2006	06-775 PO 11698	16.44		.00	16.44	
NYNE28032	06-16-2006	07-16-2006	06-775 PO 11697	126.01		.00	16.44	
nyne29124	09-28-2006	10-28-2006		93.91		.00	9.34	
NYNE310816	06-14-2006	07-14-2006		209.99		.00	93.91	
NYNE311355	07-21-2006	08-20-2006		136.52		.00	209.99	
NYNE311587	07-31-2006	08-30-2006		406.72		.00	136.52	
NYNE311761	08-14-2006	09-13-2006		138.83		.00	406.72	
NYNE311936	08-23-2006	09-22-2006		99.63		.00	138.83	
NYNE311966	08-24-2006	09-23-2006		139.88		.00	99.63	
NYNE312072	08-29-2006	09-28-2006		68.40		.00	139.88	
NYNE312305	09-12-2006	04-19-2007	06-774	58.38		.00	68.40	
NYNE312334	09-15-2006	04-19-2007	06-774	86.75		.00	58.38	
NYNE312922	10-20-2006	04-19-2007	06-774	24.64		.00	86.75	
NYNE312985	10-24-2006	04-19-2007	06-774	131.41		.00	24.64	
Vendor Totals				7,564.65*	.00*	116.67*	7,447.98*	.00*
FIELDUSA Fieldturf USA								
05-773 adj.	12-01-2006		05-773	35,981.20		.00	35,981.20	
FIREPROT Fire Protection Maintenance								
App.#1	01-14-2005	02-14-2005	MB	4,667.00		.00	4,667.00	4,667.00
FRANKPER Frank Perstein & Son, Inc.								
13009	11-20-2002	12-21-2002	MB	886.87		.00	886.87	886.87

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>FRANKPER Frank Perstein &amp; Son, Inc.</b>								
A-13193	06-11-2003	07-12-2003	MB	1,320.00		.00	1,320.00	1,320.00
A13116	04-01-2003	05-02-2003	MB	778.63		.00	778.63	778.63
A13193-a	06-11-2003	07-12-2003	MB	66.00		.00	66.00	
A13193-b	06-11-2003	07-12-2003	MB	66.00		.00	66.00	66.00
A13239	07-27-2003	08-28-2003	MB	261.00		.00	261.00	261.00
A13390	03-28-2004	04-29-2004	MB	325.00		.00	325.00	325.00
A13479	09-01-2003	10-02-2003	MB	2,296.00		.00	2,296.00	2,296.00
APP#2-749	07-01-2003	08-01-2003	MB	261.00		.00	261.00	261.00
App.#3-747	07-01-2003	08-01-2003	MB	380.00		.00	380.00	380.00
App.#3-748	07-01-2003	08-01-2003	MB	124.00		.00	124.00	124.00
Bal. #4	05-01-2003	06-01-2003	MB	207.25		.00	207.25	207.25
<b>Vendor Totals</b>				<b>6,971.75*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,971.75*</b>	<b>6,905.75*</b>
<b>FULLEROB Fuller &amp; OBrien Insurance</b>								
24281	07-10-2007		Lien bond off 06-775	563.00		.00	563.00	
24282	07-10-2007		Lien bond off 06-775	383.00		.00	383.00	
24283	07-10-2007		Lien bond off 06-775	854.00		.00	854.00	
24284	07-10-2007		Lien bond off 06-775	184.00		.00	184.00	
24285	07-10-2007		Lien bond off 06-775	585.00		.00	585.00	
408053	08-04-2004			200.00		.00	200.00	
508081	08-09-2005			200.00		.00	200.00	
0503301	03-12-2005	04-13-2005	MB	3,340.00		.00	3,340.00	
<b>Vendor Totals</b>				<b>6,309.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,309.00*</b>	<b>.00*</b>
<b>GEOASSOC Georgoulis &amp; Associates, PLLC</b>								
2795	10-24-2007		processing fees	699.75		.00	699.75	
2826	12-07-2007			411.85		.00	411.85	
<b>Vendor Totals</b>				<b>1,111.60*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,111.60*</b>	<b>.00*</b>
<b>GIFFORDE Gifford Engineering</b>								
g1785	08-31-2006			625.00		.00	625.00	
<b>GMAC-3 GMAC Pymnt Processing Center</b>								
overage	05-08-2007		mile overage	9,647.60		.00	9,647.60	
overage 04' Cad	05-30-2007		miles overage	717.00		.00	717.00	
<b>Vendor Totals</b>				<b>10,364.60*</b>	<b>.00*</b>	<b>.00*</b>	<b>10,364.60*</b>	<b>.00*</b>
<b>GOCANSL Go Cans, LLC</b>								
47008	04-30-2006	05-30-2006		25.36		.00	25.36	
47689	05-31-2006	06-30-2006		190.00		.00	190.00	
48356	06-30-2006	07-30-2006		190.00		.00	190.00	
48964	07-31-2006	08-30-2006		190.00		.00	190.00	

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<b>GOCANSLL Go Cans, LLC</b>								
49602	08-31-2006	09-30-2006		190.00		.00	190.00	
50255	09-30-2006	10-30-2006		190.00		.00	190.00	
50858	10-31-2006	11-30-2006		207.10		.00	207.10	
51463	11-30-2006	12-30-2006		80.16		.00	80.16	
<b>Vendor Totals</b>				<b>1,262.62*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,262.62*</b>	<b>.00*</b>
<b>GRAINGER Grainger</b>								
9171724496	08-22-2006	09-21-2006	06-776 PO 11915	879.79		.00	879.79	
9172363880	08-23-2006	09-22-2006	05-769 PO 11923	31.12		.00	31.12	
9172363898	08-23-2006	09-22-2006	05-773 PO 11923	14.96		.00	14.96	
9176658343	08-29-2006	09-28-2006	05-769 PO 11938	53.74		.00	53.74	
9177925824	08-30-2006	09-29-2006	05-773 PO	33.64		.00	33.64	
9205649974	10-09-2006		06-776	17.62		.00	17.62	
9205649982	10-09-2006		06-776	17.62		.00	17.62	
<b>Vendor Totals</b>				<b>1,048.49*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,048.49*</b>	<b>.00*</b>
<b>GREGBEEC Greg Beeche Logistics, LLC</b>								
59	05-17-2006			5,603.00		.00	5,603.00	
<b>HANDLIF Handi-Lift, Inc.</b>								
26905A	04-27-2006	03-12-2007	05-770 PO 167	26,200.00		22,600.00	3,600.00	3,600.00
Adj.	03-12-2007	03-12-2007	Adj. balance owed	4,000.00		3,600.00	400.00	
<b>Vendor Totals</b>				<b>30,200.00*</b>	<b>.00*</b>	<b>26,200.00*</b>	<b>4,000.00*</b>	<b>3,600.00*</b>
<b>HIGHCONC High Concrete Structures, Inc.</b>								
App. #4	05-30-2005	06-30-2005	MB	17,980.30		.00	17,980.30	17,980.30
App. #5	06-30-2005	07-30-2005	MB	852.82		.00	852.82	340.00
<b>Vendor Totals</b>				<b>18,833.12*</b>	<b>.00*</b>	<b>.00*</b>	<b>18,833.12*</b>	<b>18,320.30*</b>
<b>HILLENY Hill Environmental Group, Inc.</b>								
Pay adj.	09-30-2007		To record payments	35,000.00-		.00	35,000.00-	
Settlement	06-20-2007		05-770	70,000.00		35,000.00	35,000.00	
<b>Vendor Totals</b>				<b>35,000.00*</b>	<b>.00*</b>	<b>35,000.00*</b>	<b>.00*</b>	<b>.00*</b>
<b>HILTIINC Hilti, Inc.</b>								
1602646029	11-20-2006	12-20-2006		744.18		.00	744.18	
1602646030	11-20-2006	12-20-2006		278.57		.00	278.57	
1602836611	01-16-2007	02-15-2007		420.52		.00	420.52	
1602841394	01-17-2007	02-16-2007		67.20		.00	67.20	
<b>Vendor Totals</b>				<b>1,510.47*</b>	<b>.00*</b>	<b>.00*</b>	<b>1,510.47*</b>	<b>.00*</b>

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<u>Invoice</u>	<u>Date</u>	<u>Payment</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u>	<u>Amount</u>	<u>Balance</u>	<u>Open</u>
					<u>Offered</u>	<u>Paid</u>		<u>Retainage</u>
<b>HOMEDDEPO Home Depot Credit Services</b>								
38965	09-05-2006	09-15-2006		7,647.29		.00	7,647.29	
<b>HSEENTERP H &amp; S Enterprises, Inc.</b>								
2590	04-14-2004	05-15-2004	MB	875.00		.00	875.00	875.00
<b>IR ETC IR ETC</b>								
73433	10-11-2004	11-11-2004	MB	9,174.10		.00	9,174.10	9,174.10
<b>JDSTIREK JD's Tire Kingdom</b>								
MICB100194	08-29-2006	09-28-2006		602.13		.00	602.13	
MICB100865	09-25-2006	10-25-2006		54.00		.00	54.00	
MICB101056	10-06-2006	11-05-2006		417.16		.00	417.16	
MICB101263	10-10-2006	11-09-2006		437.68		.00	437.68	
micb101631	10-23-2006	11-22-2006		885.26		.00	885.26	
micb104263	01-31-2006	03-02-2006		921.16		.00	921.16	
MICB99169	07-20-2006	08-19-2006		218.84		.00	218.84	
MICB99811	08-15-2006	09-14-2006		482.93		.00	482.93	
<b>Vendor Totals</b>				<b>4,019.16*</b>	<b>.00*</b>	<b>.00*</b>	<b>4,019.16*</b>	<b>.00*</b>
<b>JOHNNYON Johnny on the Spot, Inc.</b>								
619419	08-01-2006		05-773	183.04		.00	183.04	
625141	08-23-2006	09-22-2006		29.50		.00	29.50	
628268	09-01-2006		05-773	183.64		.00	183.64	
628269	09-01-2006	10-01-2006		91.82		.00	91.82	
631143	09-06-2007		05-773	147.50-		.00	147.50-	
635645	10-01-2006	10-31-2006		94.42		.00	94.42	
643019	11-01-2006	12-01-2006		91.16		.00	91.16	
650146	12-01-2006	12-31-2006		94.19		.00	94.19	
657110	01-01-2007	01-31-2007		94.19		.00	94.19	
657110cr	01-01-2007		05-769	59.00-		.00	59.00-	
<b>Vendor Totals</b>				<b>655.46*</b>	<b>.00*</b>	<b>.00*</b>	<b>655.46*</b>	<b>.00*</b>
<b>KRBSCRTY KRB Security System</b>								
702	06-13-2006			400.00		.00	400.00	
<b>LOMBARDI Lombardi, Walsh, Wakeman,</b>								
5074	06-30-2007			1,200.00		150.00	1,050.00	
5156	07-17-2007		Banknorth Suit	5,845.84		.00	5,845.84	
5270	08-01-2007		Legal fees	250.00		.00	250.00	
5298	08-07-2007		Legal fees	300.00		.00	300.00	
5474	09-04-2007			350.00		.00	350.00	
5651	10-03-2007			150.00		.00	150.00	

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>LOMBARDI Lombardi, Walsh, Wakeman,</b>								
5900	12-07-2007			55.00		.00	55.00	
6124	12-06-2007			1,250.00		.00	1,250.00	
6126	12-06-2007			200.00		.00	200.00	
6127	12-06-2007		NLRB	800.00		.00	800.00	
6266	01-07-2008			250.00		.00	250.00	
6502	02-01-2008			450.00		.00	450.00	
7255	03-04-2008			750.00		.00	750.00	
7495	04-07-2008			500.00		.00	500.00	
<b>Vendor Totals</b>				<b>12,350.84*</b>	<b>.00*</b>	<b>150.00*</b>	<b>12,200.84*</b>	<b>.00*</b>
<b>LONGOROU Long &amp; O'Rourke, Inc.</b>								
3069	09-07-2006	10-07-2006		261.56		.00	261.56	
3074	09-21-2006	10-21-2006		3,524.50		.00	3,524.50	
3075	09-21-2006	10-21-2006		948.54		.00	948.54	
3082	10-18-2006	11-17-2006		1,347.10		.00	1,347.10	
<b>Vendor Totals</b>				<b>6,081.70*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,081.70*</b>	<b>.00*</b>
<b>MAHARCOM Mahar &amp; Company, PC</b>								
050108	05-01-2008		2007 Year End	2,587.50		.00	2,587.50	
<b>MCGRAWHI McGraw Hill Constr. Dodge</b>								
DG00692319	08-31-2007			1,575.64		.00	1,575.64	
<b>MCINTARE McIntare \$ Associates, Inc.</b>								
505701	01-23-2006			8,370.00		.00	8,370.00	
505701a	01-23-2006			1,000.00		.00	1,000.00	
<b>Vendor Totals</b>				<b>9,370.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>9,370.00*</b>	<b>.00*</b>
<b>MOBILESG The Mobile Storage Group</b>								
1562182-003	10-20-2006	11-19-2006		86.27		.00	86.27	
1562182-004	11-16-2006	12-16-2006		85.60		.00	85.60	
1562182-005	01-11-2007	02-10-2007		85.60		.00	85.60	
1562182-006	01-11-2007	02-10-2007		85.60		.00	85.60	
1562182-007	02-08-2007	03-10-2007		85.60		.00	85.60	
1565438-002	10-03-2006	11-02-2006		113.23		.00	113.23	
1565438-003	10-31-2006	11-30-2006		113.23		.00	113.23	
1565438-004	11-28-2006	12-28-2006		112.35		.00	112.35	
1565438-005	12-26-2006	01-25-2007		112.35		.00	112.35	
1565438-006	01-23-2007	02-22-2007		112.35		.00	112.35	
1565438-007	02-20-2007	03-22-2007		112.35		.00	112.35	
1570549-002	10-03-2006	11-02-2006		149.92		.00	149.92	
1570549-003	10-31-2006		06-777	149.92		.00	149.92	



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MOBILESG The Mobile Storage Group								
1570549-004	11-28-2006		06-777	148.50		.00	148.50	
Vendor Totals				1,552.87*	.00*	.00*	1,552.87*	.00*
MOBILMIN Mobil Mini, Inc.								
14401531	05-08-2006	06-07-2006		293.50		.00	293.50	
14402953	06-05-2006	07-05-2006		293.50		.00	293.50	
14404433	07-03-2006	08-02-2006		293.50		.00	293.50	
14405902	07-31-2006	08-30-2006		293.50		.00	293.50	
14408824	08-24-2006	09-23-2006		293.50		.00	293.50	
14420329	11-16-2006	12-16-2006		293.50		.00	293.50	
14422091	11-30-2006	12-30-2006		88.00		.00	88.00	
14423727	12-14-2006	01-13-2007		293.50		.00	293.50	
14425488	12-29-2006	01-28-2007		88.00		.00	88.00	
66769116	03-21-2006		05-770	49.80		.00	49.80	
144000347	01-11-2007	02-10-2007		229.65		.00	229.65	
144001934	01-25-2007	02-24-2007		88.00		.00	88.00	
144003516	02-08-2007	03-10-2007		293.50		.00	293.50	
144004937	02-22-2007	03-24-2007		88.00		.00	88.00	
144004938	02-22-2007	03-24-2007		352.00		.00	352.00	
144007901	03-22-2007		05-772	88.00		.00	88.00	
144007902	03-22-2007		05-772	88.00		.00	88.00	
144010772	04-19-2007		05-772	88.00		.00	88.00	
144010773	05-19-2007		05-772	88.00		.00	88.00	
144013629	05-17-2007		05-772	88.00		.00	88.00	
144013630	05-17-2007		05-772	88.00		.00	88.00	
144016595	06-20-2007			88.00		.00	88.00	
144016596	06-20-2007			88.00		.00	88.00	
144019652	07-12-2007		06-772	88.00		.00	88.00	
144019653	07-12-2007		05-772	88.00		.00	88.00	
144023539	08-17-2007			90.00		.00	90.00	
144023540	08-17-2007			90.00		.00	90.00	
144554120	04-17-2007		03-755	125.00		.00	125.00	
Vendor Totals				4,516.45*	.00*	.00*	4,516.45*	.00*
NKCONS NK Construction Consultants								
3986	03-07-2007			425.00		.00	425.00	
NORTHCOP Northco Products, Inc.								
69288	04-27-2007			397.58		.00	397.58	
69403	05-02-2007			133.92		.00	133.92	
69887	05-22-2007			62.78		.00	62.78	
Vendor Totals				594.28*	.00*	.00*	594.28*	.00*

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<u>Invoice</u>	<u>Date</u>	<u>Payment</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
<b>NORTHEAS Northeast Merchant Systems, In</b>								
070375	07-24-2007		Set up fee	150.00		.00	150.00	
<b>NORTHNST Northern State Electric Co, Inc</b>								
Adj. inv	12-01-2006		05-770	7,960.82		5,976.96	1,983.86	
adj. inv.	12-01-2006		adj.	1,983.86-		.00	1,983.86-	
adj. inv. 2	12-01-2006		adj.	1,146.96-		.00	1,146.96-	
App 7	04-21-2006		05-770	22,939.18		21,792.22	1,146.96	1,146.96-
<b>Vendor Totals</b>				27,769.18*	.00*	27,769.18*	.00*	.00*
<b>NORTHVAL Northern Valley Contracting Co</b>								
retainage	12-01-2006		06-774	3,100.00		.00	3,100.00	3,100.00
<b>NUNEZELE Nunez Electric, Inc.</b>								
3728	01-25-2007		06-775	70,000.00		66,500.00	3,500.00	3,500.00
<b>PELICANC Pelican Construction Supplies</b>								
48944	08-07-2006	09-06-2006		314.60		.00	314.60	
49096	03-14-2006	04-13-2006		122.00		.00	122.00	
49151	03-15-2006	04-14-2006		424.45		.00	424.45	
51047	05-24-2006	06-23-2006		97.88		.00	97.88	
52705	08-02-2006	09-01-2006		562.50		.00	562.50	
52810	08-07-2006	09-06-2006		74.72		.00	74.72	
52986	08-15-2006	09-14-2006		225.00		.00	225.00	
53264	08-24-2006	09-23-2006		504.19		.00	504.19	
53846	09-19-2006	10-19-2006		381.71		.00	381.71	
54301	10-06-2006	11-05-2006		351.00		.00	351.00	
54482	10-13-2006	11-12-2006		117.00		.00	117.00	
<b>Vendor Totals</b>				3,175.05*	.00*	.00*	3,175.05*	.00*
<b>PITBULLE Pitbull Electric</b>								
755*3	10-30-2003	11-30-2003	MB	5,839.34		.00	5,839.34	5,839.34
755-1	09-11-2003	10-12-2003	MB	1,100.00		.00	1,100.00	1,100.00
755-10	07-15-2004	08-15-2004	MB	6,646.82		.00	6,646.82	6,646.82
755-11	07-30-2004	08-30-2004	MB	2,741.75		.00	2,741.75	2,741.75
755-12	09-07-2004	10-07-2004	MB	509.92		.00	509.92	509.92
755-13	10-28-2004	11-28-2004	MB	3,496.29		.00	3,496.29	3,496.29
755-13a	10-28-2004	11-28-2004	MB	515.23		.00	515.23	515.23
755-14	02-02-2005	03-02-2005	MB	1,626.50		.00	1,626.50	1,626.50
755-15	02-28-2004	03-30-2005	MB	2,164.39		.00	2,164.39	2,164.39
755-16	02-28-2005	03-31-2005	MB	2,459.47		.00	2,459.47	2,459.47
755-2	09-23-2003	10-24-2003	MB	3,248.50		.00	3,248.50	3,248.50
755-4	11-30-2003	12-30-2003	MB	1,006.25		.00	1,006.25	1,006.25

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<b>PITBULLE Pitbull Electric</b>								
755-5	12-30-2003	01-30-2004	MB	7,085.00		.00	7,085.00	7,085.00
755-6	02-01-2004	03-01-2004	MB	2,929.50		.00	2,929.50	2,929.50
755-7	02-28-2004	03-30-2004	MB	3,159.71		.00	3,159.71	3,159.71
755-8	03-30-2004	04-30-2004	MB	1,225.43		.00	1,225.43	1,225.43
755-9	07-01-2004	08-01-2004	MB	2,808.78		.00	2,808.78	2,808.78
adj. inv.	12-01-2006		03-755	32,348.72		.00	32,348.72	
			<b>Vendor Totals</b>	<b>80,911.60*</b>	<b>.00*</b>	<b>.00*</b>	<b>80,911.60*</b>	<b>48,562.88*</b>
<b>POTOGLD Pot-O-Gold</b>								
13303	08-05-2006		06-776	65.40		.00	65.40	
134237	09-05-2006			400.00		.00	400.00	
134239	06-29-2006		06-776	50.00		.00	50.00	
134240	06-29-2006		06-776	65.40		.00	65.40	
135965	09-05-2006		06-776	65.40		.00	65.40	
139201	09-06-2006			21.80		.00	21.80	
140785	08-28-2006		06-776	65.40		.00	65.40	
140786	09-05-2006		06-776	16.88		.00	16.88	
			<b>Vendor Totals</b>	<b>750.28*</b>	<b>.00*</b>	<b>.00*</b>	<b>750.28*</b>	<b>.00*</b>
<b>PROFASTI Pro Fast, Inc.</b>								
49893	08-31-2006			1,417.70		.00	1,417.70	
50121	06-29-2007			161.36		.00	161.36	
50325	09-27-2006			32.09		.00	32.09	
50359	09-29-2006			381.64		.00	381.64	
50360	09-29-2006			344.40		.00	344.40	
50404	09-29-2006			486.23		.00	486.23	
50626	10-11-2006			1,004.72		.00	1,004.72	
50712	10-16-2006			19.07		.00	19.07	
50752	10-18-2006			44.86		.00	44.86	
50854	10-23-2006			94.95		.00	94.95	
50965	10-27-2006			126.96		.00	126.96	
51192	11-07-2006			82.42		.00	82.42	
51313	11-14-2006			772.65		.00	772.65	
51363	11-16-2006			64.81		.00	64.81	
51500	11-28-2006			294.18		.00	294.18	
51505	11-28-2006			64.81		.00	64.81	
51606	11-30-2006			185.74		.00	185.74	
52105	12-28-2006			138.92		.00	138.92	
52106	12-28-2006			138.92		.00	138.92	
52107	12-28-2006			111.84		.00	111.84	
0560406	10-02-2006			71.00-		.00	71.00-	
			<b>Vendor Totals</b>	<b>5,897.27*</b>	<b>.00*</b>	<b>.00*</b>	<b>5,897.27*</b>	<b>.00*</b>

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>RUDOXENG Rudox Engine &amp; Equipment Co.</b>								
089367	04-21-2006		05-773	1,431.00		.00	1,431.00	
089692	05-19-2006		05-773	1,431.00		.00	1,431.00	
089894	06-20-2006		05-773	1,431.00		.00	1,431.00	
090199	07-25-2006		05-773	1,444.50		.00	1,444.50	
090490	08-23-2006		05-773	1,444.50		.00	1,444.50	
910849	09-13-2006		05-773	55.00-		.00	55.00-	
<b>Vendor Totals</b>				<b>7,127.00*</b>	<b>.00*</b>	<b>.00*</b>	<b>7,127.00*</b>	<b>.00*</b>
<b>SAFETYME Safety Meeting Outlines, Inc.</b>								
0207-00023	02-09-2007			68.00		.00	68.00	
<b>SCHNEIDE Schneider Restoration</b>								
758-1	09-04-2003	10-05-2003	MB	253.50		.00	253.50	253.50
758-2	10-27-2003	11-27-2003	MB	918.00		.00	918.00	918.00
759-1	09-04-2003	10-04-2003	MB	7,976.00		.00	7,976.00	7,976.00
759-2	10-28-2003	11-28-2003	MB	6,694.00		.00	6,694.00	6,694.00
759-3	05-30-2004	06-30-2004	MB	619.00		.00	619.00	619.00
760-2	10-28-2003	11-28-2003	MB	1,890.00		.00	1,890.00	1,890.00
761-1	09-04-2003	10-03-2003	MB	1,140.00		.00	1,140.00	1,140.00
761-2	10-28-2003	11-28-2003	MB	140.00		.00	140.00	140.00
<b>Vendor Totals</b>				<b>19,630.50*</b>	<b>.00*</b>	<b>.00*</b>	<b>19,630.50*</b>	<b>19,630.50*</b>
<b>SHEETMTL Sheet Metal Supply, LLC</b>								
59371	07-19-2006	08-18-2006		750.00		.00	750.00	
59757	07-27-2006	08-26-2006		2,888.13		.00	2,888.13	
60208	08-08-2006	09-07-2006		86.29		.00	86.29	
60504	08-15-2006	09-14-2006		2,250.00		.00	2,250.00	
61683	09-12-2006	10-12-2006		48.16		.00	48.16	
61795	09-13-2006	10-13-2006		89.33		.00	89.33	
61846	09-13-2006	10-13-2006		1,500.20		.00	1,500.20	
62930	10-06-2006	11-05-2006		785.00		.00	785.00	
63111	10-12-2006	11-11-2006		800.00		.00	800.00	
<b>Vendor Totals</b>				<b>9,197.11*</b>	<b>.00*</b>	<b>.00*</b>	<b>9,197.11*</b>	<b>.00*</b>
<b>SIGNSLYN Signs By Lynn</b>								
05-770	12-01-2006		05-770	892.00		.00	892.00	
<b>STRUCTUR Structure Builders, Inc.</b>								
425	01-01-2007	01-31-2007	06-775	17,011.02		.00	17,011.02	
486	01-01-2007	01-31-2007	06-775	16,360.00		.00	16,360.00	
512	02-05-2007		06-775	4,775.00		.00	4,775.00	
529	03-08-2007		06-775	1,617.33		.00	1,617.33	

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Invoice	Invoice Date	Payment Date	Description	Amount	Discount Offered	Amount Paid	Balance	Open Retainage
STRUCTUR Structure Builders, Inc.								
06-774	09-01-2006		06-774	6,640.00		.00	6,640.00	
Vendor Totals				46,403.35*	.00*	.00*	46,403.35*	.00*
SUBPROFL Suburban Propane								
12440	09-18-2007		06-785	75.00		.00	75.00	
102123	08-21-2007		07-785	349.94		.00	349.94	
789783	08-24-2007		07-785	426.08		.00	426.08	
Vendor Totals				851.02*	.00*	.00*	851.02*	.00*
SWINGSTA Swing Staging, Inc.								
0226896	07-13-2007		06-774	591.91		.00	591.91	
0235271	10-16-2007	11-15-2007	06-774	124.63-		.00	124.63-	
01/01-05/31/07	05-31-2007		06-774	45,744.79		.00	45,744.79	
0218607L1C	04-10-2007		06-775	441.00		.00	441.00	
021860811C	04-10-2007		06-775	3,172.00		.00	3,172.00	
021860911C	04-10-2007		06-775	225.00		.00	225.00	
02189280L1C	04-20-2007		06-775	3,172.00		.00	3,172.00	
0219278L1C	04-20-2007		06-775	2,495.00		.00	2,495.00	
021927911C	04-20-2007		06-775	135.00		.00	135.00	
0220089L1C	04-30-2007		06-775	3,172.00		.00	3,172.00	
02209002L1C	05-10-2007		06-775	441.00		.00	441.00	
0220901L1C	05-10-2007		06-775	2,495.00		.00	2,495.00	
0220903L1C	05-10-2007		06-775	225.00		.00	225.00	
0221663L1C	05-18-2007		06-775	135.00		.00	135.00	
0221664L1C	05-18-2007		06-775	3,172.00		.00	3,172.00	
0222562L1C	05-31-2007		06-775	441.00		.00	441.00	
0222563L1C	05-31-2007		06-775	3,172.00		.00	3,172.00	
0222564L1C	05-31-2007		06-775	225.00		.00	225.00	
0223518L1C	06-09-2007		06-774	317.00		.00	317.00	
0223519L1C	06-09-2007		06-775	2,495.00		.00	2,495.00	
0224446L1C	06-20-2007		06-775	135.00		.00	135.00	
022444711C	06-20-2007		06-775	3,437.66		.00	3,437.66	
0225343L1C	06-30-2007		06-775	2,495.00		.00	2,495.00	
022534411C	06-30-2007		06-775	441.00		.00	441.00	
0225345L1C	06-30-2007		06-775	3,172.00		.00	3,172.00	
0225346L1C	06-20-2007		06-775	225.00		.00	225.00	
0226566L1C	07-12-2007		06-774	317.00		.00	317.00	
0226567L1C	07-12-2007		06-775	146.31		.00	146.31	
0227502L1C	07-21-2007		06-775	3,437.66		.00	3,437.66	
0228314L1C	07-31-2007		06-774	317.00		.00	317.00	
0228315L1C	07-31-2007		06-775	2,495.00		.00	2,495.00	
0228316L1C	07-31-2007		06-775	441.00		.00	441.00	

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>SWINGSTA Swing Staging, Inc.</b>								
0228317LIC	07-31-2007		06-775	3,172.00		.00	3,172.00	
0228318LIC	07-31-2007		06-775	225.00		.00	225.00	
0228972LIC	08-04-2007		06-775	146.31		.00	146.31	
0229456LIC	08-11-2007		06-775	3,437.66		.00	3,437.66	
0231234LIC	08-31-2007		06-774	317.00		.00	317.00	
0231235LIC	08-31-2007		06-775	2,495.00		.00	2,495.00	
0231236LIC	08-31-2007		06-775	441.00		.00	441.00	
0231237LIC	08-31-2007		06-775	225.00		.00	225.00	
0231238LIC	08-31-2007		06-774	146.31		.00	146.31	
0238305LIC	11-26-2007		06-774	250.00		.00	250.00	
123106	12-31-2006		06-774	37,061.57		.00	37,061.57	
<b>Vendor Totals</b>				<b>137,118.55*</b>	<b>.00*</b>	<b>.00*</b>	<b>137,118.55*</b>	<b>.00*</b>

**THEADGRP The Ad Group**  
042706 04-26-2007

1,448.60 .00 1,448.60

**THERMALP Thermal Piping**

757-10	06-30-2004	07-30-2004	MB	2,144.01		.00	2,144.01	2,144.01
757-11	09-30-2004	10-30-2004	MB	277.50		.00	277.50	277.50
757-12	11-30-2004	12-30-2004	MB	3,000.00		.00	3,000.00	
757-13	12-30-2004	01-30-2005	MB	36,255.26		.00	36,255.26	
757-14	03-30-2005	04-30-2005	MB	4,595.00		.00	4,595.00	
757-15	05-29-2005	06-29-2005	MB	2,095.00		.00	2,095.00	
757-3	10-30-2003	11-30-2003	MB	3,381.50		.00	3,381.50	3,381.50
757-4	11-30-2003	12-30-2003	MB	1,950.00		.00	1,950.00	1,950.00
757-5	12-30-2003	01-30-2004	MB	6,377.03		.00	6,377.03	6,377.03
757-6	02-01-2004	03-01-2004	MB	751.32		.00	751.32	751.32
757-7	05-05-2004	06-05-2004	MB	12,381.90		.00	12,381.90	12,381.90
757-9	04-30-2004	05-30-2004	MB	257.50		.00	257.50	257.50
758-10	06-30-2004	07-30-2004	MB	287.50		.00	287.50	287.50
758-11	09-30-2004	10-30-2004	MB	125.00		.00	125.00	125.00
758-12	11-30-2004	12-30-2004	MB	3,000.00		.00	3,000.00	
758-13	12-30-2004	01-30-2005	MB	6,200.00		.00	6,200.00	
758-14	03-30-2005	04-30-2005	MB	9,835.00		.00	9,835.00	
758-15	05-29-2005	06-29-2005	MB	9,500.00		.00	9,500.00	
758-3	10-30-2003	11-30-2003	MB	20,665.00		.00	20,665.00	20,665.00
758-4	11-30-2003	12-30-2003	MB	8,680.00		.00	8,680.00	8,680.00
758-5	12-30-2003	01-30-2004	MB	5,415.97		.00	5,415.97	5,415.97
758-6	02-01-2004	03-01-2004	MB	2,146.62		.00	2,146.62	2,146.62
758-8	04-01-2004	05-01-2004	MB	809.97		.00	809.97	809.97
758-9	04-30-2004	05-30-2004	MB	390.95		.00	390.95	390.95
759-10	06-30-2004	07-30-2004	MB	707.11		.00	707.11	707.11

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THERMALP Thermal Piping									
Invoice	Invoice	Payment	Description	Amount	Discount	Amount	Open		
	Date	Date			Offered	Paid	Retainage		
759-11	09-30-2004	10-30-2004	MB	457.75		.00	457.75		
759-12	11-30-2004	12-30-2004	MB	7,702.50		.00			
759-13	12-30-2004	01-30-2005	MB	2,000.00		.00			
759-14	03-30-2005	04-30-2005	MB	4,000.00		.00			
759-15	05-29-2005	06-30-2005	MB	3,982.50		.00			
759-3	10-30-2003	11-30-2003	MB	19,895.00		.00	19,895.00		
759-4	11-30-2003	12-30-2003	MB	9,671.00		.00	9,671.00		
759-5	12-30-2003	01-30-2004	MB	3,925.90		.00	3,925.90		
759-6	02-01-2004	03-01-2004	MB	3,852.37		.00	3,852.37		
759-8	04-01-2004	05-01-2004	MB	722.45		.00	722.45		
759-9	04-30-2004	05-30-2004	MB	150.00		.00	150.00		
760-10	06-23-2004	07-23-2004	MB	299.71		.00	299.71		
760-11	09-30-2004	10-30-2004	MB	187.50		.00	187.50		
760-12	11-30-2004	12-30-2004	MB	3,560.00		.00			
760-13	12-30-2004	01-30-2005	MB	2,000.00		.00			
760-14	03-30-2005	04-30-2005	MB	4,000.00		.00			
760-15	05-29-2005	06-29-2005	MB	3,500.00		.00			
760-5	12-30-2003	01-30-2004	MB	1,545.20		.00	1,545.20		
760-6	02-01-2004	03-01-2004	MB	457.75		.00	457.75		
760-8	04-01-2004	05-01-2004	MB	200.00		.00	200.00		
761-10	06-30-2004	07-30-2004	MB	710.46		.00	710.46		
761-11	09-30-2004	10-30-2004	MB	125.00		.00	62.50		
761-11a	09-30-2004	10-30-2004	MB	10,000.00		.00			
761-12	11-30-2004	12-30-2004	MB	13,910.50		.00			
761-13	12-30-2004	01-30-2005	MB	2,000.00		.00			
761-14	03-30-2005	04-30-2005	MB	9,415.00		.00			
761-15	05-29-2005	06-29-2005	MB	4,405.01		.00			
761-5	12-30-2003	01-30-2004	MB	4,125.10		.00	4,125.10		
761-6	02-01-2004	03-01-2004	MB	1,089.35		.00	1,089.35		
761-8	04-01-2004	05-01-2004	MB	3,065.58		.00	960.64		
761-9	04-30-2004	05-30-2004	MB	2,702.11		.00	2,702.11		
Vendor Totals				264,886.88*	.00*	.00*	117,753.67*		
TRICITYF Tri-City Fire Extinguisher									
11309	05-18-2006			335.75		.00	335.75		
TWSMITHC T. W. Smith Corp.									
62915	03-31-2007		06-775	7.50		.00	7.50		
604212	10-31-2006		06-775	38.75		.00	38.75		
609297	11-30-2006	12-30-2006		38.75		.00	38.75		
614130	12-31-2006		06-775	38.75		.00	38.75		
619251	01-31-2007		06-775	38.75		.00	38.75		

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
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TWSMITHC T. W. Smith Corp.  
633944 04-30-2007 06-775  
639062 05-31-2007 06-775  
644105 07-01-2007 06-775

Vendor Totals

7.50  
7.50  
7.50  
185.00\* .00\* .00 7.50 7.50 .00\*

## UNITEDEL United Elevator Co.

757-1 09-30-2003 10-30-2003 MB  
757-2 11-30-2003 12-30-2003 MB  
757-3 02-20-2004 03-20-2004 MB  
final 06-14-2004 07-14-2004 MB

Vendor Totals

87.50  
251.75  
402.70  
2,533.80  
3,275.75\* .00\* .00 87.50 251.75 2,533.80 3,275.75\*

## UNITEDRE United Rental, Inc.

54271083-010 08-23-2006 06-776  
54271083-011 09-20-2006 06-776  
54271083-012 10-12-2006 06-776  
54479916-007 08-03-2006 06-776  
54479916-008 08-31-2006 06-776  
54479916-009 09-28-2006 06-776  
54479916-010 10-12-2006 06-776  
58435489-001 08-24-2006 06-776  
58435489-002 09-21-2006 06-776  
58435489-003 10-12-2006 06-776  
Credit Adj. 09-30-2007  
Pay. Adj. 09-30-2007  
trsf credit 02-11-2008

Vendor Totals

6,331.81  
3,831.81  
4,725.18  
2,154.32  
2,154.32  
2,154.32  
2,154.32  
196.35  
2,548.61  
2,318.61  
1,185.68  
15,050.51-  
5,000.00-  
1,937.90-  
5,612.60\* .00\* 2,500.00\* 3,831.81 3,831.81 2,500.00 3,112.60\* .00\*

## WASTE-NO Waste Management of N.O.

0486160-2143-1 08-16-2006 09-15-2006 06-776

798.00 .00 798.00

## WEIRWELD Weir Welding Co., Inc.

05-770 12-01-2006 05-770  
App 4 10-31-2005 05-770  
App 5 12-31-2005 05-770  
App 6 01-31-2006 05-770  
App 7 02-28-2006 05-770  
App. #1 04-30-2005 05-30-2005 MB  
App. #2 05-30-2005 06-30-2005 MB  
App. #3 08-30-2005 09-30-2005 MB

Vendor Totals

4,158.78  
750.00  
21,000.00  
1,500.00  
61,691.30  
312.50  
1,693.00  
437.50  
91,543.08\* .00\* 80,694.24\* 4,158.78 37.50 1,050.00 75.00 3,084.56 312.50 1,693.00 437.50 6,690.06\*



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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
<b>WELFABIN</b> Wel-Fab, Inc.								
HG-008	04-18-2004	05-19-2004	MB	773.80		.00	773.80	
<b>WILLSCT2</b> Williams Scotsman								
61537101	03-28-2006	04-27-2006	05-770 PO	163.09		.00	163.09	
<b>WORLDWID</b> Worldwide Express								
115276	05-16-2007			27.80		.00	27.80	
1136984	05-23-2007			46.76		.00	46.76	
D8024181	06-14-2007			21.08		.00	21.08	
past due	12-01-2006			4,014.70		.00	4,014.70	
<b>Vendor Totals</b>				<b>4,110.34*</b>	<b>.00*</b>	<b>.00*</b>	<b>4,110.34*</b>	<b>.00*</b>
<b>WPHICKMA</b> W.P. Hickman Systems, Inc.								
84144	12-31-2004	01-31-2005	MB	5,766.16		.00	5,766.16	
84146tax	12-31-2004	01-31-2005	MB	345.97		.00	345.97	
D8024181	06-14-2007			21.08		.00	21.08	
<b>Vendor Totals</b>				<b>6,133.21*</b>	<b>.00*</b>	<b>.00*</b>	<b>6,133.21*</b>	<b>.00*</b>
<b>WWASILEW</b> Wiktor Wasilewski, PE								
1031-06	09-13-2006			550.00		.00	550.00	
<b>Report Totals</b>				<b>1,339,701.54*</b>	<b>.00*</b>	<b>347,172.96*</b>	<b>992,528.58*</b>	<b>260,264.62*</b>

[illegible]

005092

SHRE

**BERKSHIRE BANK**

America's Most Exciting Bank

P.O. Box 1308  
Pittsfield, MA 01202

Temp-Return Service Requested

Account Number:	22405405
Number of Checks:	1
Number Of EChecks:	0
Total Check Amt:	323.86

Statement Date: 07-31-2009  
Page: 1 of 2

005092 0.7033 SP 0.440

TR00023

HORIZON GROUP OF NEW ENGLAND INC  
122 OLD KARNER RD  
ALBANY NY 12205

Statement Summary  
Account Number Type  
22405405 Commercial Checking

Balance  
4,634.76

Account Summary for Commercial Checking - 22405405

Starting	Interest	Service	Ending
Balance	Paid	Charges	Balance
4,981.33	0.00	7.71	4,634.76

-----Transactions for Commercial Checking - 22405405

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
07-01	Starting Balance			4,981.33
07-03	External Withdrawal AUTHNET GATEWAY - BILLING 16329242	-15.00		4,966.33
07-28	12337 Check	-323.86		4,642.47
07-31	Service Charge Assessed	-7.71		4,634.76

-----Checks for Commercial Checking - 22405405

Date	Check Number	Amount
07-28	12337	323.86

(in numerical order with \* indicating missing numbers)  
(E) Electronic Check

SHRE-002-005092-001-090803 005092 S03

022035

SHRE



America's Most Exciting Bank  
Temp-Return Service Requested

P.O. Box 1308  
Pittsfield, MA 01202

Account Number: 100020735693  
Number of Checks: 0  
Number Of EChecks: 0  
Total Check Amt: 0.00

Statement Date: 07-31-2009  
Page: 1 of 1



022035 0.5333 FP 0.414 TR00072  
HORIZON GROUP OF NEW ENGLAND INC  
122 OLD KARNER RD  
ALBANY NY 12205

Statement Summary  
Account Number Type  
100020735693 Commercial Checking

Balance  
948.25

Account Summary for Commercial Checking - 100020735693

Starting			Interest			Service	Ending		
Balance	+	Deposits	+	Paid	-	Withdrawals	Charges	=	Balance
948.25		0.00		0.00		0.00			948.25

\*\*\*\*\*

There is no activity for this account.

SHRE-001-022035-001-000-090801 022035 S06